# **Canadian Equity Fund (London Capital)**



#### **Fund facts**

as at June 30, 2018

Asset class: Canadian equity

Fund code: S285

Asset category: Canadian dividend and

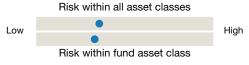
large cap

Fund inception date: November 2000 Segregated fund size: \$28.78 million Underlying fund: London Capital Canadian

**Equity Fund** 

Underlying fund size: n/a

## **Volatility meter**



## **Equity style and capitalization** overview

	Value	Blend	Growth
Large		•	
Mid			
Small			

## **Investment manager**

GLC Asset Management Group Ltd.

## **Investment management style**

London Capital's disciplined investment process includes monitoring the aggregate portfolio in a fund to ensure that it emphasizes the target attributes, ensuring style consistency. The firm applies its disciplined style and process to balanced, fixed income and equity portfolios, with a goal of superior performance over the long term. The firm's equity management style is growth at a reasonable price.

#### **Fund objective**

The Fund seeks to provide long-term capital growth by investing primarily in Canadian eauities.

### Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.89%	9.35%	10.98%	6.47%	5.77%	9.97%	3.91%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

<sup>\*\*</sup> Stated on an annualized basis

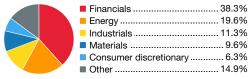
#### Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	1.39%	9.17%	16.81%	-2.75%	10.82%	15.62%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

#### Composition





# Geographic split



#### Top holdings as at June 30, 2018

Toronto-Dominion Bank	7.5%
Royal Bank of Canada	5.9%
The Bank of Nova Scotia	5.3%
Suncor Energy Inc.	5.0%
Canadian National Railway Company	4.7%
Bank of Montreal	4.2%
Canadian Natural Resources Limited	3.5%
Brookfield Asset Management Inc	3.4%
Manulife Financial Corporation	3.4%
Enbridge Inc	3.2%
Total	

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